

STATE OF MISSOURI
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND, MAJOR SPECIAL REVENUE FUNDS
For the Fiscal Year Ended June 30, 2004
(In Thousands of Dollars)

	General				Public Education				Conservation and Environmental Protection				Transportation and Law Enforcement			
	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget
Beginning Budgetary Fund Balance	\$ 1,061,855	\$ 1,061,855	\$ 1,061,855	\$ ---	\$ 156,555	\$ 156,555	\$ 156,555	\$ ---	\$ 410,467	\$ 410,467	\$ 410,467	\$ ---	\$ 53,300	\$ 53,300	\$ 53,300	\$ ---
Resources (Inflows):																
Taxes:																
Sales and Use	1,855,575	1,857,896	1,902,255	44,359	659,694	659,694	691,711	32,017	139,214	139,214	168,275	29,061	47,712	47,712	48,452	740
Individual Income	4,459,404	4,464,981	4,571,546	106,565	7,667	7,667	7,994	327	---	---	---	---	---	---	---	---
Corporate Income	321,232	321,633	329,596	7,963	---	---	---	---	---	---	---	---	---	---	---	---
County Foreign Insurance	158,299	158,497	162,130	3,633	---	---	---	---	---	---	---	---	---	---	---	---
Beer	8,494	8,505	8,331	(174)	---	---	---	---	---	---	---	---	---	---	---	---
Liquor	17,761	17,782	18,580	798	---	---	---	---	---	---	---	---	---	---	---	---
Cigarette	---	---	---	---	72,054	72,054	75,565	3,511	---	---	---	---	---	---	---	---
Fuel	---	---	---	---	---	---	---	---	---	---	---	---	725,417	725,417	736,225	10,808
Corporation Franchise	88,802	88,913	91,388	2,475	---	---	---	---	---	---	---	---	---	---	---	---
Inheritance	73,358	73,450	75,115	1,665	---	---	---	---	---	---	---	---	---	---	---	---
Reimbursement/Miscellaneous	738,987	739,911	757,119	17,208	243,588	243,588	255,467	11,879	279	279	332	53	155	155	174	19
Total Taxes	7,721,912	7,731,568	7,916,060	184,492	983,003	983,003	1,030,737	47,734	139,493	139,493	168,607	29,114	773,284	773,284	784,851	11,567
Licenses, Fees and Permits	71,921	72,011	73,375	1,364	634	634	704	70	61,244	61,244	74,002	12,758	166,565	166,565	169,038	2,473
Sales	2,711	2,714	2,781	67	---	---	---	---	6,362	6,362	7,705	1,343	5,033	5,033	5,060	27
Leases and Rentals	---	---	285	285	---	---	---	---	112	112	115	3	95	95	79	(16)
Services	161,799	161,925	163,599	1,674	---	---	1	1	---	---	---	---	---	---	---	---
Contributions and Intergovernmental	5,981,542	5,982,817	5,942,039	(40,778)	33,267	33,267	34,946	1,679	70,211	70,211	84,880	14,669	1,709	1,709	1,762	53
Interest	24,032	24,061	24,036	(25)	2,534	2,534	2,632	98	6,176	6,176	7,466	1,290	1,519	1,519	1,558	39
Penalties and Unclaimed Property	904	905	582	(323)	739	739	753	14	1,042	1,042	1,258	216	475	475	441	(34)
Cost Reimbursement/Miscellaneous	465,875	465,995	463,158	(2,837)	35,907	35,907	37,596	1,689	87,439	87,439	105,692	18,253	950	950	1,003	53
Bond Sales Proceeds	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Transfers In	302,776	368,582	256,967	(111,615)	2,501,756	2,539,647	2,536,549	(3,098)	21,769	21,787	11,187	(10,600)	5,220	5,162	4,672	(490)
Total Resources (Inflows)	14,733,472	14,810,578	14,842,882	32,304	3,557,840	3,595,731	3,643,918	48,187	393,848	393,866	460,912	67,046	954,850	954,792	968,464	13,672
Amount Available for Appropriation	15,795,327	15,872,433	15,904,737	32,304	3,714,395	3,752,286	3,800,473	48,187	804,315	804,333	871,379	67,046	1,008,150	1,008,092	1,021,764	13,672
Charges to Appropriations (Outflows):																
Current:																
General Government	1,560,367	1,502,508	1,419,406	83,102	633	806	233	573	2,165	2,357	2,003	354	58,590	58,292	55,655	2,637
Education	1,976,437	1,951,334	1,792,004	159,330	3,607,111	3,619,001	3,567,898	51,103	---	---	---	---	---	---	---	---
Natural and Economic Resources	271,880	280,254	205,995	74,259	26,775	26,775	15,160	11,615	219,157	227,601	188,104	39,497	81	79	24	55
Transportation and Law Enforcement	128,603	179,054	131,056	47,998	5	5	---	5	336	336	216	120	524,829	532,823	499,067	33,756
Human Services	7,924,809	8,197,686	7,877,891	319,795	23,524	21,071	20,627	444	492	492	208	284	---	---	---	---
Capital Outlay	105,267	116,027	100,009	16,018	7,337	7,358	7,290	68	32,543	33,796	27,929	5,867	11,455	11,613	10,864	749
Debt Service	52,656	50,258	48,680	1,578	---	---	---	---	---	---	---	---	24	24	23	1
Intergovernmental	233,120	261,885	203,855	58,030	13	17	5	12	237,986	247,129	204,131	42,998	206,643	205,757	196,207	9,550
Transfers Out	2,962,677	2,943,942	2,913,748	30,194	5,266	6,122	5,265	857	38,126	41,299	36,598	4,701	238,858	236,992	206,423	30,569
Total Charges to Appropriations	15,215,816	15,482,948	14,692,644	790,304	3,670,664	3,681,155	3,616,478	64,677	530,805	553,010	459,189	93,821	1,040,480	1,045,580	968,263	77,317
Ending Budgetary Fund Balance	\$ 579,511	\$ 389,485	\$ 1,212,093	\$ 822,608	\$ 43,731	\$ 71,131	\$ 183,995	\$ 112,864	\$ 273,510	\$ 251,323	\$ 412,190	\$ 160,867	\$ (32,330)	\$ (37,488)	\$ 53,501	\$ 90,989
Reconciling Items:																
Reclassifying Cash Equivalents as Investments			(847,409)				(127,801)				(302,226)				(36,337)	
Investments at Fair Value			857,262				128,141				300,722				36,491	
Receivables			1,278,662				53,922				541,961				119,422	
Due from Other Funds			82				18,218				505				12	
Due from Component Units			---				---				621				---	
Inventory			20,790				49				808				6,585	
Advance to Component Units			---				---				3,590				---	
Accounts Payable			(736,711)				(41,358)				(3,669)				(24,883)	
Accrued Payroll			(53,886)				(428)				(4,654)				(19,787)	
Due to Other Funds			(25,147)				(232)				(1,785)				(2,038)	
Deferred Revenue			(468,776)				(16,825)				(8,860)				(584)	
Advance from Other Funds			(61,607)				---				---				---	
Fund Balance – GAAP Basis		\$ 1,175,353				\$ 197,681				\$ 939,203				\$ 132,382		